

**PENSION BOARD MEETING TO BE HELD IN PARSONS OFFICE COMPLEX
CONFERENCE ROOM "A" at 7:30 p.m.**

AGENDA

PENSION AND RETIREMENT BOARD MEETING OF November 19, 2009

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| 1. Disposition of Minutes: | Meeting of October 15, 2009 |
| 2. Report of the Chairman: | |
| 3. Pension Requests: | |
| a) John J. Edmonds | Code 3 – Fire Department
Non-Service Connected Dis. Ret. – Calculations |
| b) James Coubrough | Code 3 - Fire Department
Regular Retirement – Calculations |
| c) Alan Jepson | Code 5 – City Clerk
Regular Retirement – Application |
| d) Diane Goessinger | Code 5 - BOE Secretary
Regular Retirement – Application |
| e) Carol DeBiase | Code 5 - BOE Benefits
Regular Retirement – Application |
| f) Kevin Katrick | Code 5 - PW – Highway
Regular (Early) Retirement – Application |
| g) Mark Freeman | Code 3 - Police Department
Service Connected Disability Ret. – Pending |
| h) John F. Gregorio | Code 3 - Police Department
Non-Service Connected Dis. Ret. – Drs. Reports |
| 4. Withdrawals & Refunds: | NONE |
| 5. Buy Ins: | NONE |
| 6. Contingent Annuitant Option: | NONE |

7. Invoices:

a) Bank of America	\$ 7,761.70
b) Penn Capital	\$ 10,754.49
c) Lazard Asset Management	\$ 17,939.23
d) Boyd Watterson (TALF)	\$ 9,003.00
e) Boyd Watterson	\$ 66,386.00
f) Merrill Lynch	\$ 98,997.11
g) Wentworth, Hauser & Violich	\$ 28,507.00
h) Zesiger Capital Group	\$ 151,424.61

8. Report of the Investment Advisor:**9. Applications of Entry:** (To be read into the record)

a) Kristie Callahan	Code 8 BOE (Cafeteria)
	Entry: 9/21/09 DOB: 11/04/58
b) John Cronin	Code 5 BOE (Maintenance)
	Entry: 6/13/08 DOB: 11/13/57
c) Janet Mizak	Code 9 City (Assessors)
	Entry: 10/28/09 DOB: 8/2/50
d) Maureen M. Mead	Code 5 City (Empl. & Training)
	Entry: 10/21/09 DOB: 6/26/45

10. Committee Reports:

a) Asset Allocation & Disbursing Comm.	Chairman: Christopher Cody, Esq.
b) Committee for Proxy Voting	Chairman: William Schempp
c) Committee regarding audit	Chairman:

11. Miscellaneous:

- a) Asset Allocation: Ending October 31, 2009

Any individual with a disability who needs special assistance to participate in the meeting should contact the Director of Community Development, 783-3230, five days prior to the meeting if possible.